

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
FINANCIAL REPORTS
FOR THE PERIOD ENDING DECEMBER 31, 2011**

BALANCE SHEET:

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$14,604	\$719	\$15,323
TOTAL ASSETS	<u>\$14,604</u>	<u>\$719</u>	<u>\$15,323</u>
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	14,604	719	\$15,323
TOTAL LIABILITIES & FUND EQUITY	<u>\$14,604</u>	<u>\$719</u>	<u>\$15,323</u>

INCOME STATEMENT:

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,002,588	\$ 22,200	\$ 1,024,788
TOTAL REVENUES	<u>\$ 1,002,588</u>	<u>\$ 22,200</u>	<u>\$ 1,024,788</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 975,378	\$ 21,910	\$ 997,288
ADMINISTRATIVE EXPENSES	12,606	48	12,654
TOTAL EXPENDITURES	<u>\$ 987,984</u>	<u>\$ 21,958</u>	<u>\$ 1,009,942</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 14,604</u>	<u>\$ 242</u>	<u>\$ 14,846</u>